



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 1, 2020

Progress Estimate Number 17	Contract ID 190816-F01	Pay Period Start October 16, 2020	Original Contract Amount \$6,323,909.21
Prime Contractor L.F. Krupp Construction, Inc. dba Krupp	Pay Period End November 1, 2020	Net Change Order Amount \$0.00	Current Contract Amount \$6,323,909.21

Approval Date	By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gummer1
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
November 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 6, 2020	November 6, 2020		89.96%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
190816-F01			
Total Posted Items Pay	\$235,598.60	\$5,453,119.96	\$5,688,718.56
Gross Item Adjustments	(\$82,756.70)	(\$169,948.89)	(\$252,705.59)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,283,171.07	\$5,436,012.97
Contract Total Payable This Estimate:	\$152,841.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3195	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$79,240.000	0.5	\$39,620.00
	0020	2063500	CULVERT CLEANOUT	EA	\$2,230.000	15	\$33,450.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	3	\$2,700.00
	0090	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	CUYD	\$220.000	0.5	\$110.00
	0110	6071013A	CHAIN-LINK FENCE (72 IN.)	LF	\$30.000	1	\$30.00
	0220	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0300	6179903	MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	LF	\$23.000	3,079	\$70,817.00
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.1	\$150.00
	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$24.000	3,099	\$74,376.00
	0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	LF	\$52.000	0.3	\$15.60
	0460	6061080	MGS END ANCHOR	EA	\$1,000.000	6	\$6,000.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	3	\$8,250.00
Project J6I3195 - Total							\$235,598.60
Overall - Total							\$235,598.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-496.51	\$73.90	(\$36,692.09)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-8,515.21	\$73.90	(\$629,274.02)
	0040	BITUMINOUS PAVEMENT	Overrun		This adjustment offsets the original system-	496.51	\$73.90	\$36,692.09



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Progress Estimate Number			Contract ID	190816-F01		Pay Period Start	October 16, 2020	Original Contract Amount\$6,323,909.21	
17			Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp		Pay Period End	November 1, 2020	Net Change Order Amount	\$0.00
								Current Contract Amount	\$6,323,909.21
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6I3195		MIXTURE PG64-22, (BP-1)			generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 14 on the current Payment Estimate.				
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,515.21	\$73.90	\$629,274.02	
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-24,940.94	\$89.10	(\$2,222,237.75)	
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	24,940.94	\$89.10	\$2,222,237.75	
	0110	CHAIN-LINK FENCE (72 IN.)	Material			-1	\$30.00	(\$30.00)	
	0110	CHAIN-LINK FENCE (72 IN.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$30.00	\$30.00	
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,591.5	\$235.00	(\$374,002.50)	
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,591.5	\$235.00	\$374,002.50	
	0300	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$36,948.00)	
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-96,750	\$0.21	(\$20,317.50)	
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	96,750	\$0.21	\$20,317.50	
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-68,098	\$0.21	(\$14,300.58)	
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	68,098	\$0.21	\$14,300.58	
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,721	\$1.00	(\$12,721.00)	
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 8 on	12,721	\$1.00	\$12,721.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 17		Contract ID 190816-F01	Pay Period Start October 16, 2020		Original Contract Amount \$6,323,909.21			
		Prime Contractor L.F. Krupp Construction, Inc. dba Krupp	Pay Period End November 1, 2020		Net Change Order Amount \$0.00			
					Current Contract Amount \$6,323,909.21			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195					the current Payment Estimate.			
	0400	CLASS B-1 CONCRETE	Material			-9	\$1,000.00	(\$9,000.00)
	0400	CLASS B-1 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	9	\$1,000.00	\$9,000.00
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$38,086.70)
	0460	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,192.00)
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,530.00)
Total								(\$82,756.70)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on November 3, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6I3195	I 70-4(201)	Resurface and guardrail improvements	I-70	ST CHARLES	from W/O Wentzville Pkwy to E/O Lake St. Louis Blvd																																
Totals by Job Numbers																																					
J6I3195	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$235,598.60</td><td>\$5,453,119.96</td><td>\$5,688,718.56</td></tr><tr><td>Gross Item Adjustments</td><td>(\$82,756.70)</td><td>(\$169,948.89)</td><td>(\$252,705.59)</td></tr><tr><td>Gross Item Pay</td><td>\$152,841.90</td><td>\$5,283,171.07</td><td>\$5,436,012.97</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$235,598.60	\$5,453,119.96	\$5,688,718.56	Gross Item Adjustments	(\$82,756.70)	(\$169,948.89)	(\$252,705.59)	Gross Item Pay	\$152,841.90	\$5,283,171.07	\$5,436,012.97	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$235,598.60	\$5,453,119.96	\$5,688,718.56																																		
Gross Item Adjustments	(\$82,756.70)	(\$169,948.89)	(\$252,705.59)																																		
Gross Item Pay	\$152,841.90	\$5,283,171.07	\$5,436,012.97																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with St Louis MoDOT Materials to enter reports for asphalt and aggregates.	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Working with St Louis MoDOT Materials to enter reports volumetrics and aggregate	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6071013A, Project Item Line Number 0110, Material Set 6071013A96, Material 1043FMCLFBAC72 - Chain Link Fence Fabric Alum Coated 72", Acceptance Action Generic 1043FMCLFBAC72 is insufficient.	Working with St Louis MoDOT Materials to enter report chain link fence	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials on masonry stone and sand reports	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on concrete strength reports	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on reflectivity reports, inspector to enter	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205903A, Project Item Line Number 0330, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on reflectivity reports, inspector to enter	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205906A, Project Item Line Number 0340, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on reflectivity reports, inspector to enter	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 7034001, Project Item Line Number 0400, Material Set 703400196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 28 day strength report and CREO2 report	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 7034001, Project Item Line Number 0400, Material Set 703400196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	working with materials on natural sand reports	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 7034001, Project Item Line Number 0400, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	working with materials on masonry stone	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6179903, Minor Item.	Change order forthcoming	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6221001, Minor Item.	change order forthcoming	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	change order forthcoming	gummer1	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 3, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-F01	J6I3195	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$79,240.00	\$79,240.00
		0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	15.00	\$2,230.00	\$33,450.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	33.00	0.00	33.00	100F	32.00	\$900.00	\$28,800.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,018.70	0.00	8,018.70	TONS	8,515.21	\$73.90	\$629,274.02
		0001	0050	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.90	\$25,000.00	\$22,500.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,533.00	0.00	28,533.00	TONS	24,940.94	\$89.10	\$2,222,237.75
		0001	0080	4071005	TACK COAT	27,134.00	0.00	27,134.00	GAL	25,299.00	\$5.10	\$129,024.90
		0001	0090	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	21.00	0.00	21.00	CUYD	21.00	\$220.00	\$4,620.00
		0001	0100	6069901	MISC.REMOVE AND REPLACE EXISTING BOLTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0110	6071013A	CHAIN-LINK FENCE (72 IN.)	40.00	0.00	40.00	LF	1.00	\$30.00	\$30.00
		0001	0120	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$4,250.00	\$0.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$482.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,410.70	0.00	2,410.70	SQYD	1,591.50	\$235.00	\$374,002.50
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	241.00	0.00	241.00	SQYD	0.00	\$5.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	241.00	0.00	241.00	SQYD	0.00	\$15.00	\$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,568.00	0.00	10,568.00	LF	6,429.00	\$8.25	\$53,039.25
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,578.00	0.00	6,578.00	EA	2,304.00	\$3.50	\$8,064.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,915.00	0.00	1,915.00	SQFT	1,072.00	\$7.50	\$8,040.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	64.00	0.00	64.00	EA	26.00	\$35.00	\$910.00
		0001	0220	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	8.00	\$20.00	\$160.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	334.00	0.00	334.00	EA	334.00	\$19.50	\$6,513.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	42.00	\$55.00	\$2,310.00
		0001	0250	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	692.00	0.00	692.00	LF	0.00	\$22.25	\$0.00
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	692.00	0.00	692.00	LF	0.00	\$11.00	\$0.00
		0001	0290	6179903	MISC.CONCRETE MEDIAN BARRIER REPAIR	50.00	0.00	50.00	LF	57.00	\$420.00	\$23,940.00
		0001	0300	6179903	MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	4,000.00	0.00	4,000.00	LF	4,000.00	\$23.00	\$92,000.00
		0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$367,725.00	\$0.00
		0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$321,848.00	\$321,848.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	96,750.00	0.00	96,750.00	LF	96,750.00	\$0.21	\$20,317.50
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,098.00	0.00	68,098.00	LF	68,098.00	\$0.21	\$14,300.58
		0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,721.00	0.00	12,721.00	LF	12,721.00	\$1.00	\$12,721.00
		0001	0350	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	1,390.00	0.00	1,390.00	EA	1,306.00	\$20.00	\$26,120.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	258,421.00	0.00	258,421.00	SQYD	260,522.50	\$3.70	\$963,933.25
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	99.00	0.00	99.00	SQYD	99.00	\$10.00	\$990.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	514.80	0.00	514.80	STA	514.80	\$46.00	\$23,680.80
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0400	7034001	CLASS B-1 CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$1,000.00	\$9,000.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,210.00	0.00	12,210.00	LF	11,897.50	\$24.00	\$285,540.00
		0010	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	0.00	50.00	LF	50.00	\$38.00	\$1,900.00
		0010	0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	21.00	0.00	21.00	LF	21.00	\$52.00	\$1,092.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on November 3, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-F01	J6I3195	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	10.00	\$3,000.00	\$30,000.00
		0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$700.00	\$2,100.00
		0010	0460	6061080	MGS END ANCHOR	19.00	0.00	19.00	EA	19.00	\$1,000.00	\$19,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	23.00	\$2,750.00	\$63,250.00
		0010	0480	6063018	TYPE D CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$23,500.00	\$47,000.00
		0010	0490	6064100	MEDIAN GUARD CABLE 3 - STRAND	390.00	0.00	390.00	LF	390.00	\$12.00	\$4,680.00
		0010	0500	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0040	0510	9035011A	ST-STRUCTURAL	455.00	0.00	455.00	SQFT	455.00	\$27.00	\$12,285.00
		0040	0520	9035071A	STF-STRUCTURAL FLUORESCENT	51.00	0.00	51.00	SQFT	51.00	\$28.00	\$1,428.00
		0050	0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,300.00	0.00	1,300.00	LF	0.00	\$13.10	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$45,877.00	\$45,877.00
Project J6I3195 - Total Value Posted to Date as of Report Generated Date												\$5,688,718.55
190816-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,688,718.55



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on November 3, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6I3195

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0010	2022010	REMOVAL OF IMPROVEMENTS	10/30/20	11/1/20	0.50	LS	WB Lane GR and median Foil Fence	235+73.92		476+69.69		WB Lane and Median only	
0020	2063500	CULVERT CLEANOUT	10/30/20	11/1/20	4.00	EA	WBL I-70 inside Median from Railroad to Rte. Z	207.895		214.269		Finished on October 30	
				11/1/20	11.00	EA	EBL I70 from inside median form railroad to Rte. Z	207.895		214.269		11 inlets per B sheets	
0030	2153000	SHAPING SLOPES, CLASS III	10/27/20	10/29/20	1.00	100F	Median I 70 EB side	278+64.5		282+02			
				10/28/20	-3.00	100F	I-70 EB	348+33		348+83		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE	
				10/29/20	-1.00	100F	I-70 EB	362+06.5		365+06.5		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE	
				10/29/20	-1.00	100F	I-70 WB	566+59		569+57.7		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	100F	I-70 EB	284+52.9		285+44.5		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	100F	I-70 EB	371+41		375+41		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	100F	I-70 EB	382+36.5		382+99		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	100F	I-70 MEDIAN	251+31		252+31		LOCATION MISSED IN PAYMENT OF THE WORK DONE	
				10/29/20	1.00	100F	I-70 MEDIAN	252+01		252+31		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	100F	I-70 MEDIAN	260+33.6		260+60.1		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
0090	6064500	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE	10/28/20	10/29/20	0.50	CUYD	I-70 MEDIAN					PAY IS FOR ROUNDING TO PLAN QUANTITY	
0110	6071013A	CHAIN-LINK FENCE (72 IN.)	10/30/20	11/1/20	1.00	LF	repair of fence along R/W	288+00	left				
0220	6161009	FLAG ASSEMBLY	10/28/20	10/29/20	4.00	EA	70 EB	MM 207.291					
0300	6179903	MISC. CONCRETE TRAFFIC BARRIER	10/19/20	10/23/20	500.00	LF	Median I-70	304+46		309+46			
				10/20/20	10/27/20	525.00	LF	Median I 70	288+21		293+46		Installed on 10-15-2020
				10/27/20	1,100.00	LF	Median I 70	293+46		304+46		Installed on 10-16-2020	
				10/21/20	10/23/20	550.00	LF	Median I 70	309+46		314+96		
				10/22/20	10/26/20	404.00	LF	Median I 70			319+00		End of glare foil run
0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/30/20	11/1/20	0.10	LS	fence along r/w	288+00	lt				
0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/22/20	10/26/20	2,150.00	LF	WB I 70 between RR bridge and Wentzville Parkway	262+04		287+54.5			
				10/23/20	10/26/20	287.50	LF	Median I 70	278+77		281+64.5		Bridge approach transition section was up as per Chris Ward-
				10/27/20	10/29/20	300.00	LF	Median I 70 EB side	278+64.5		282+02		
				10/28/20	10/29/20	-300.00	LF	I-70 WB	566+59		569+57.7		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE
				10/29/20	-187.50	LF	I-70 EB	284+52.9		285+44.5		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE	
				10/29/20	-1.00	LF	I-70 WB	488+24		492+61.5		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE	
				10/29/20	400.00	LF	I-70 EB	371+41		375+41		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	10/28/20	10/29/20	0.30	LF	I-70					PAY IS FOR ROUNDING TO PLAN QUANTITY	
0440	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/28/20	10/29/20	-1.00	EA	I-70 EB	284+52.9		285+44.5		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 EB	314+03		319+04		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
0460	6061080	MGS END ANCHOR	10/22/20	10/26/20	1.00	EA	WB I 70 at Wentzville Parkway	262+04		287+54.5			
				10/28/20	10/29/20	-1.00	EA	I-70 EB	348+33		348+83		ITEM PAID UNDER WRONG LOCATION
				10/29/20	1.00	EA	I-70 EB	339+30		340+15.5		LOCATION MISSED DURING PAYMENT FOR WORK DONE. ITEM IS NOT ON B-SHEET BUT CALLS FOR IT IN THE PLANS	
				10/29/20	1.00	EA	I-70 EB	371+41		375+41		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 EB	382+36.5		382+99		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 MEDIAN	278+77		281+64.5		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 WB	459+27		463+50.5		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 WB	550+79.5		553+15.2		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
0470	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/27/20	10/29/20	1.00	EA	Median I 70 EB side	278+64.5		282+02			
				10/28/20	10/29/20	-2.00	EA	I-70 EB	348+33		348+83		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE
				10/29/20	-1.00	EA	I-70 WB	566+59		569+57.7		LOCATION ACCIDENTALLY OVERPAID DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 EB	284+52.9		285+44.5		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 EB	314+03		319+04		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 EB	371+41		375+41		LOCATION MISSED DURING PAYMENT FOR WORK DONE	
				10/29/20	1.00	EA	I-70 EB	382+36.5		382+99		LOCATION MISSED DURING PAYMENT FOR WORK DONE	

The information below this line are details from Line Item agency views.
No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		14	Sep 16, 2020	SYSTEM	(\$629,274.02)	
				14	Sep 16, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Oct 1, 2020	SYSTEM	(\$629,274.02)	
				15	Oct 1, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$629,274.02)	
				16	Oct 16, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Nov 1, 2020	SYSTEM	(\$629,274.02)	
				17	Nov 1, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	(\$14,611.04)	deduct of line 40 sp125 used in lieu of bp1	
			9	Jul 1, 2020	gummer1	(\$40.40)	12.74 Tons for period 2 4.3 % cement content	
			10	Jul 16, 2020	gummer1	(\$8,542.75)	adjustment for 2244.4 Tons at 3.5%	
			12	Aug 17, 2020	gummer1	(\$725.84)	Line 40 Tons laid was 211.00 Tons 5th 6th and 7th	
			13	Sep 2, 2020	gummer1	(\$1,223.85)	Line 40 - 355.77 Tons at 4.3%' -\$1223.85	
			15	Oct 1, 2020	gummer1	(\$5,573.45)	Estimate 0014 adjustment - Add ACAD which was missed Laid 1620.19 Tons / 4.3% for First Period of September 2020 Index of 395	
			ACAD - Total			(\$30,717.33)		
Other Item Adjustment - Total							(\$30,717.33)	
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	14	Sep 16, 2020	SYSTEM	(\$36,692.09)		
			14	Sep 16, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			14	Sep 16, 2020	gummer1	(\$36,692.09)	Change order is forth coming for shoulder mix	
			15	Oct 1, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			15	Oct 1, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			16	Oct 16, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			16	Oct 16, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			17	Nov 1, 2020	SYSTEM	(\$36,692.09)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			17	Nov 1, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			Overrun - Total			(\$36,692.09)		
Overrun - Total							(\$36,692.09)	
0040 - Total							(\$67,409.42)	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		8	Jun 17, 2020	SYSTEM	(\$752,290.01)				
				8	Jun 17, 2020	SYSTEM	\$752,290.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				9	Jul 1, 2020	SYSTEM	(\$1,385,447.98)				
				9	Jul 1, 2020	SYSTEM	\$1,385,447.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				10	Jul 16, 2020	SYSTEM	(\$1,571,397.00)				
				10	Jul 16, 2020	SYSTEM	\$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				11	Aug 3, 2020	SYSTEM	(\$1,571,397.00)				
				11	Aug 3, 2020	SYSTEM	\$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				12	Aug 17, 2020	SYSTEM	(\$1,872,204.84)				
				12	Aug 17, 2020	SYSTEM	\$1,872,204.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				13	Sep 2, 2020	SYSTEM	(\$2,106,387.26)				
				13	Sep 2, 2020	SYSTEM	\$2,106,387.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				14	Sep 16, 2020	SYSTEM	(\$2,189,803.57)				
				14	Sep 16, 2020	SYSTEM	\$2,189,803.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				15	Oct 1, 2020	SYSTEM	(\$2,222,237.75)				
				15	Oct 1, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				16	Oct 16, 2020	SYSTEM	(\$2,222,237.75)				
				16	Oct 16, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				17	Nov 1, 2020	SYSTEM	(\$2,222,237.75)				
				17	Nov 1, 2020	SYSTEM	\$2,222,237.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							- Total			\$0.00	
				Material - Total							\$0.00
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	(\$54,965.30)	for sp125 6.2%			
				9	Jul 1, 2020	gummer1	(\$32,492.87)	7106.15 Tons AC 6.2%			
				10	Jul 16, 2020	gummer1	(\$56,928.34)	Adjustment for 8443.21 Tons at 6.2 %			
				12	Aug 17, 2020	gummer1	(\$16,745.31)	Asphalt Layed - 3376.07 Tons at 6.20% on 5th, 6th, and 7th.			



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	13	Sep 2, 2020	gummer1	(\$19,580.89)	Line 70: 3947.76 Tons at 6.2% -\$19,580.89
				15	Oct 1, 2020	gummer1	(\$1,805.54)	ACAD for asphalt laid in second period of September Index 395 Laid 364.02 Tons at 6.2%
	ACAD - Total					(\$182,518.25)		
	Other Item Adjustment - Total						(\$182,518.25)	
0070 - Total							(\$182,518.25)	
0080	TACK COAT	Material		8	Jun 17, 2020	SYSTEM	(\$39,015.00)	
				8	Jun 17, 2020	SYSTEM	\$39,015.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$63,240.00)	
				9	Jul 1, 2020	SYSTEM	\$63,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$88,806.30)	
				10	Jul 16, 2020	SYSTEM	\$88,806.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$88,806.30)	
				11	Aug 3, 2020	SYSTEM	\$88,806.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$101,969.40)	
				12	Aug 17, 2020	SYSTEM	\$101,969.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$116,366.70)	
				13	Sep 2, 2020	SYSTEM	\$116,366.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$125,546.70)	
				14	Sep 16, 2020	SYSTEM	\$125,546.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Oct 1, 2020	SYSTEM	(\$129,024.90)	
				15	Oct 1, 2020	SYSTEM	\$129,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$129,024.90)	
				16	Oct 16, 2020	SYSTEM	\$129,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							- Total	
				Material - Total			\$0.00	
0080 - Total							\$0.00	
0090	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	Material		16	Oct 16, 2020	SYSTEM	(\$4,510.00)	
				16	Oct 16, 2020	SYSTEM	\$4,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	Material						Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0090 - Total						\$0.00	
0110	CHAIN-LINK FENCE (72 IN.)	Material		17	Nov 1, 2020	SYSTEM	(\$30.00)	
				17	Nov 1, 2020	SYSTEM	\$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0110 - Total						\$0.00		
0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Apr 17, 2020	SYSTEM	(\$27,894.50)	
				4	Apr 17, 2020	SYSTEM	\$27,894.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$88,877.00)	
				5	May 4, 2020	SYSTEM	\$88,877.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$188,681.50)	
				6	May 18, 2020	SYSTEM	\$188,681.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$286,089.00)	
				7	Jun 2, 2020	SYSTEM	\$286,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 17, 2020	SYSTEM	(\$374,002.50)	
				8	Jun 17, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$374,002.50)	
				9	Jul 1, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$374,002.50)	
				10	Jul 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$374,002.50)	
				11	Aug 3, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$374,002.50)	
				12	Aug 17, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 2,	SYSTEM	(\$374,002.50)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020				
				13	Sep 2, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				14	Sep 16, 2020	SYSTEM	(\$374,002.50)		
				14	Sep 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				15	Oct 1, 2020	SYSTEM	(\$374,002.50)		
				15	Oct 1, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				16	Oct 16, 2020	SYSTEM	(\$374,002.50)		
				16	Oct 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				17	Nov 1, 2020	SYSTEM	(\$374,002.50)		
				17	Nov 1, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0150 - Total				\$0.00				
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Apr 17, 2020	SYSTEM	(\$910.00)		
				4	Apr 17, 2020	SYSTEM	\$910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				5	May 4, 2020	SYSTEM	(\$2,940.00)		
				5	May 4, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				6	May 18, 2020	SYSTEM	(\$4,970.00)		
				6	May 18, 2020	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				7	Jun 2, 2020	SYSTEM	(\$6,601.00)		
				7	Jun 2, 2020	SYSTEM	\$6,601.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				8	Jun 17, 2020	SYSTEM	(\$8,064.00)		
				8	Jun 17, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	(\$8,064.00)		
				9	Jul 1, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				10	Jul 16, 2020	SYSTEM	(\$8,064.00)		



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0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		10	Jul 16, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$8,064.00)	
				11	Aug 3, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$8,064.00)	
				12	Aug 17, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$8,064.00)	
				13	Sep 2, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$8,064.00)	
				14	Sep 16, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00
Material - Total				\$0.00				
0190 - Total				\$0.00				
0290	MISC. CONCRETE MEDIAN BARRIER REPAIR	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$2,940.00)	
				Overrun - Total			(\$2,940.00)	
				Overrun - Total			(\$2,940.00)	
0290 - Total				(\$2,940.00)				
0300	MISC. MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	Construction Stockpile		5	May 4, 2020	SYSTEM	\$48,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 16, 2020	SYSTEM	(\$11,052.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 1, 2020	SYSTEM	(\$36,948.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
0300 - Total				\$0.00				
0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		10	Jul 16, 2020	SYSTEM	(\$2,800.35)	
				10	Jul 16, 2020	SYSTEM	\$2,800.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$2,800.35)	
				11	Aug 3, 2020	SYSTEM	\$2,800.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$2,800.35)	
				12	Aug 17, 2020	SYSTEM	\$2,800.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$2,800.35)	
				13	Sep 2, 2020	SYSTEM	\$2,800.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						overriding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$5,286.33)	
				14	Sep 16, 2020	SYSTEM	\$5,286.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Oct 1, 2020	SYSTEM	(\$5,286.33)	
				15	Oct 1, 2020	SYSTEM	\$5,286.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$20,317.50)	
				16	Oct 16, 2020	SYSTEM	\$20,317.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				17	Nov 1, 2020	SYSTEM	(\$20,317.50)	
				17	Nov 1, 2020	SYSTEM	\$20,317.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0320 - Total				\$0.00			
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Oct 16, 2020	SYSTEM	(\$14,300.58)
16					Oct 16, 2020	SYSTEM	\$14,300.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
17					Nov 1, 2020	SYSTEM	(\$14,300.58)	
17					Nov 1, 2020	SYSTEM	\$14,300.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
- Total				\$0.00				
Material - Total				\$0.00				
0330 - Total				\$0.00				
0340	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Oct 16, 2020	SYSTEM	(\$12,721.00)	
				16	Oct 16, 2020	SYSTEM	\$12,721.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Nov 1, 2020	SYSTEM	(\$12,721.00)	
				17	Nov 1, 2020	SYSTEM	\$12,721.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0340 - Total				\$0.00				
0360	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	14	Sep 16, 2020	SYSTEM	(\$7,775.55)	
	Overrun - Total				(\$7,775.55)			
Overrun - Total				(\$7,775.55)				
0360 - Total				(\$7,775.55)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0400	CLASS B-1 CONCRETE	Material		16	Oct 16, 2020	SYSTEM	(\$9,000.00)			
				16	Oct 16, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				17	Nov 1, 2020	SYSTEM	(\$9,000.00)			
				17	Nov 1, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				- Total		\$0.00				
	Material - Total				\$0.00					
	0400 - Total				\$0.00					
0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$150,060.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Sep 2, 2020	SYSTEM	(\$30,540.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				14	Sep 16, 2020	SYSTEM	(\$15,362.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 1, 2020	SYSTEM	(\$33,348.92)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				16	Oct 16, 2020	SYSTEM	(\$28,881.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				17	Nov 1, 2020	SYSTEM	(\$38,086.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$3,840.63				
Construction Stockpile - Total				\$3,840.63						
0410 - Total				\$3,840.63						
0420	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				14	Sep 16, 2020	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		\$0.00				
	Construction Stockpile - Total				\$0.00					
0420 - Total				\$0.00						
0430	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$644.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Sep 2, 2020	SYSTEM	(\$644.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total		\$0.00	
	Construction Stockpile - Total				\$0.00					
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Overrun	Overrun	13	Sep 2, 2020	SYSTEM	(\$25,558.00)			
				14	Sep 16, 2020	SYSTEM	(\$1,076.40)			
				16	Oct 16, 2020	SYSTEM	\$26,634.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).		
							Overrun - Total		\$0.00	
				Overrun - Total				\$0.00		
0430 - Total				\$0.00						
0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$15,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Sep 2, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				14	Sep 16, 2020	SYSTEM	(\$1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 1, 2020	SYSTEM	(\$1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				16	Oct 16, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440		Construction Stockpile	- Total				\$2,587.00	
	Construction Stockpile - Total						\$2,587.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		13	Sep 2, 2020	SYSTEM	(\$12,000.00)	
				13	Sep 2, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$15,000.00)	
				14	Sep 16, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Oct 1, 2020	SYSTEM	(\$18,000.00)	
				15	Oct 1, 2020	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$30,000.00)	
				16	Oct 16, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0440 - Total						\$2,587.00	
0450	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$811.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$540.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS HEIGHT AND BLOCK TRANSITION	Overrun	Overrun	15	Oct 1, 2020	SYSTEM	(\$700.00)	
				16	Oct 16, 2020	SYSTEM	\$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
0450 - Total						\$0.00		
0460	MGS END ANCHOR	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$10,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 16, 2020	SYSTEM	(\$2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 1, 2020	SYSTEM	(\$3,192.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0460 - Total						\$0.00		
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2,	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2020			
				14	Sep 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 16, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 1, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$1,510.00		
	Construction Stockpile - Total							\$1,510.00
0470 - Total							\$1,510.00	
0480	TYPE D CRASHWORTHY END TERMINAL	Construction Stockpile		5	May 4, 2020	SYSTEM	\$36,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 16, 2020	SYSTEM	(\$36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total							\$0.00
0480 - Total							\$0.00	
0510	ST-STRUCTURAL	Material		16	Oct 16, 2020	SYSTEM	(\$12,285.00)	
				16	Oct 16, 2020	SYSTEM	\$12,285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total							\$0.00
0510 - Total							\$0.00	
0520	STF-STRUCTURAL FLUORESCENT	Material		16	Oct 16, 2020	SYSTEM	(\$1,428.00)	
				16	Oct 16, 2020	SYSTEM	\$1,428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total							\$0.00
0520 - Total							\$0.00	
Overall - Total							(\$252,705.59)	